

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		5 259 900	5 732 219	5 045 157	7 903 451	6 528 607	1 605 068	6 891 132	7 660 217	8 245 972
Government - operating	1	2 366 929	3 977 605	3 838 714	3 872 082	3 965 109	1 315 004	4 396 630	4 761 673	5 019 927
Government - capital	1	173 831	584 956	942 905	1 971 694	1 846 105	188 373	2 142 635	2 389 135	2 597 690
Interest		193 246	213 919	284 134	196 156	262 950	93 445	279 848	(2 328)	(2 881)
Dividends		66	2				44			
Payments										
Suppliers and employees		(7 086 193)	(8 149 956)	(7 852 845)	(10 867 704)	(10 133 916)	(2 551 947)	(9 926 000)	(10 623 469)	(11 302 425)
Finance charges		(157 962)	(136 290)	(155 722)	(120 792)	(140 700)	(16 636)	(336 205)	(362 522)	(384 926)
Transfers and grants	1	(421 206)	(530 856)	(583 480)	(1 277 716)	(802 045)	(502 281)	(831 105)	(714 119)	(751 840)
NET CASH FROM/(USED) OPERATING ACTIVITIES		328 611	1 691 599	1 518 865	1 677 170	1 526 109	131 071	2 616 936	3 108 586	3 421 516
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10 985	8 148	101 565	66 883	234 341	158 312	99 509	11 957	12 891
Decrease in non-current debtors		299 391	11 496	(120 682)	47 838	(20 576)		91 271	64 804	61 993
Decrease in other non-current receivables		34 818	(57 777)	20 406	77 734	41 675				
Decrease (increase) in non-current investments		252 019	25 821	22 416	(10 452)	131 957	(2 596)	(205 818)	(54 859)	(45 902)
Payments										
Capital assets		(1 872 994)	(1 390 809)	(1 307 108)	(2 323 040)	(2 900 435)	(375 435)	(2 514 786)	(2 795 050)	(2 664 426)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 275 780)	(1 403 121)	(1 283 403)	(2 141 037)	(2 513 039)	(219 720)	(2 529 824)	(2 773 147)	(2 635 445)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		133 407	29 443	15 272						
Borrowing long term/refinancing		9 079	6 054	(7 782)	242 000	199 544		157 151	110 000	130 000
Increase (decrease) in consumer deposits		7 332	9 062	46 531	13 226	27 916	3 404	11 239	11 047	10 792
Payments										
Repayment of borrowing		(182 921)	(63 531)	(111 432)	(82 571)	(71 003)	(20 298)	(90 059)	(89 699)	(90 001)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(33 104)	(18 973)	(57 411)	172 654	156 456	(16 894)	78 330	31 349	50 790
NET INCREASE/(DECREASE) IN CASH HELD		(980 272)	269 505	178 052	(291 213)	(830 474)	(105 543)	165 442	366 788	836 862
Cash/cash equivalents at the year begin:	2	756 143	843 076	850 269	1 211 035	877 175	575 758	644 858	810 300	1 177 087
Cash/cash equivalents at the year end:	2	(224 129)	1 112 582	1 028 321	919 822	46 701	470 215	810 300	1 177 087	2 013 950

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		34 610	26 231	34 966	50 873	58 396	50 368	43 784	64 562	67 085
Government - operating	1	188 605	239 432	276 343	181 564	181 564	181 979	199 712	211 495	223 128
Government - capital	1				101 977	96 426		102 737	108 798	114 782
Interest		3 017	18 684	17 817	756	756	19 495	20 421	1 480	2 589
Dividends										
Payments										
Suppliers and employees		(141 705)	(236 885)	(242 551)	(246 565)	(217 219)	(245 328)	(257 995)	(279 481)	(294 852)
Finance charges		(726)	(256)	(878)	(526)			(846)		
Transfers and grants	1	(59 562)	18 575		(7 406)			(5 915)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 238	65 781	85 697	80 672	119 922	6 513	101 898	106 854	112 731
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(38 673)	(88 359)	(100 279)			132 553			
Decrease in non-current debtors		934			47 838					
Decrease in other non-current receivables		28 550	176			885				
Decrease (increase) in non-current investments		(663)	11 762	12 827						
Payments										
Capital assets					(101 977)	(102 901)	(137 824)	(102 737)	(108 798)	(114 782)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 853)	(76 421)	(87 452)	(54 139)	(102 016)	(5 271)	(102 737)	(108 798)	(114 782)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			2 589	839						
Payments										
Repayment of borrowing		89	843	(220)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		89	3 432	619	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 474	(7 208)	(1 136)	26 533	17 906	1 242	(839)	(1 944)	(2 051)
Cash/cash equivalents at the year begin:	2	(4 935)	9 539	2 331	9 203	1 235	1 195	19 141	18 302	16 358
Cash/cash equivalents at the year end:	2	9 539	2 331	1 195	35 736	19 141	2 437	18 302	16 358	14 308

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		191 049	280 599	195 098	189 565	74 013		297 056	346 655	365 530
Government - operating	1	106 897	147 322	160 719	115 576	115 161		121 156	126 516	131 554
Government - capital	1		41 703		63 828			56 622	63 781	71 010
Interest		9 201	10 713	12 558	8 899	8 875		14 330	10 939	11 541
Dividends										
Payments										
Suppliers and employees		(273 463)	(339 824)	(432 650)	(400 812)	(428 258)		(421 096)	(444 935)	(469 334)
Finance charges		(10)	(3 476)	(9 871)	(485)			(1 183)	(6 551)	(6 911)
Transfers and grants	1				(21 728)	(1 570)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 673	137 037	(74 146)	(45 157)	(231 778)	-	66 885	96 406	103 391
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		42 448		45 684	10 075			4 011	4 247	4 481
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		9 482								
Payments										
Capital assets		(9 482)	(72 699)		(66 228)	(63 757)		(81 622)	(63 761)	(71 010)
NET CASH FROM/(USED) INVESTING ACTIVITIES		42 448	(72 699)	45 684	(56 153)	(63 757)	-	(77 611)	(59 514)	(66 529)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		15								
Borrowing long term/refinancing					2 000					
Increase (decrease) in consumer deposits		646								
Payments										
Repayment of borrowing		2 748	(578)	(3 647)	(3 462)			(1 251)	(2 954)	2 659
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 409	(578)	(3 647)	(1 462)	-	-	(1 251)	(2 954)	2 659
NET INCREASE/(DECREASE) IN CASH HELD		79 531	63 760	(32 109)	(102 772)	(295 535)	-	(11 977)	33 937	39 520
Cash/cash equivalents at the year begin:	2	969	80 500	4 139		11 147		25 000	13 023	46 961
Cash/cash equivalents at the year end:	2	80 500	144 260	(27 971)	(102 772)	(284 388)		13 023	46 961	86 481

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		150 589	151 579	136 253	105 540	145 257	144 717	154 241	162 571	171 349
Government - operating	1	75 255	85 949	150 931	115 106	117 030	219 340	132 752	139 921	147 476
Government - capital	1	21 540	56 461	17 967	65 623	97 223		77 765	81 964	86 390
Interest		2 299	4 650	2 347	1 880	4 137	5 639	2 800	2 951	3 111
Dividends							6			
Payments										
Suppliers and employees		(203 429)	(220 164)	(262 497)	(266 835)	(277 224)	(302 695)	(307 429)	(324 029)	(341 527)
Finance charges		(1 881)	(1 694)	(1 184)	(1 940)	(880)	(1 974)	(929)	(979)	(1 032)
Transfers and grants	1			(3 466)	(18 455)	(8 233)	(3 877)	(12 872)	(13 567)	(14 300)
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 373	76 780	40 350	919	77 311	61 156	46 328	48 831	51 468
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			978	1 393		2 810	511	2 810	2 962	3 122
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 566)	(64 121)	(64 491)	(73 975)	(101 512)	3 609	(88 622)	(93 407)	(98 451)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 566)	(63 143)	(63 099)	(73 975)	(98 702)	4 121	(85 812)	(90 445)	(95 329)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				1 068						
Payments										
Repayment of borrowing		(954)	(1 374)		(1 374)	(1 374)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(954)	(1 374)	1 068	(1 374)	(1 374)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		3 853	12 263	(21 681)	(74 430)	(22 765)	65 276	(39 484)	(41 614)	(43 861)
Cash/cash equivalents at the year begin:	2	29 320	33 174	45 438	83 299	69 161		42 697	3 213	(38 402)
Cash/cash equivalents at the year end:	2	33 173	45 437	23 757	8 869	46 396	65 276	3 213	(38 402)	(82 263)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
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Mpumalanga: Pixley Ka Seme (MP)(MP304) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

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		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		75 691	68 781	67 098	63 403	109 793		58 406	74 125	78 202
Government - operating	1	110 466	93 824	113 324	91 143	91 899		95 305	95 073	93 263
Government - capital	1			9 937	29 331	35 646		28 220	25 859	26 865
Interest		9 382	1 164	1 886	2 376	14 440		15 451	1 700	1 793
Dividends										
Payments										
Suppliers and employees		(172 303)	(139 067)	(134 524)	(175 168)	(192 698)		(179 652)	(208 980)	(221 108)
Finance charges			(8)		(657)	(726)		(828)	(877)	(925)
Transfers and grants	1	(15 363)	(4 405)	(5 239)	(19 956)	(19 959)		(3 331)	(5 749)	(6 032)
NET CASH FROM/(USED) OPERATING ACTIVITIES		7 872	20 288	52 482	(9 528)	38 395	-	13 571	(18 850)	(27 942)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(368)								
Payments										
Capital assets		(23 713)	(22 549)	(34 252)	(27 864)	(35 642)		(27 459)	(24 566)	(25 522)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 081)	(22 549)	(34 252)	(27 864)	(35 642)	-	(27 459)	(24 566)	(25 522)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(348)	(200)	(14)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(348)	(200)	(14)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(16 558)	(2 461)	18 217	(37 392)	2 754	-	(13 888)	(43 416)	(53 464)
Cash/cash equivalents at the year begin:	2	45 159	28 601	26 140	57 507			30 747	16 859	(26 557)
Cash/cash equivalents at the year end:	2	28 601	26 140	44 357	20 115	2 754		16 859	(26 557)	(80 021)

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R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		165 849	223 448	263 117	284 208	237 764		298 584	348 677	400 500
Government - operating	1	84 896	73 978	92 441	86 670	86 425		89 270	92 294	96 170
Government - capital	1		37 158	35 897	42 508	29 244				
Interest		16 815	19 176	14 947	11 988	17 168		4 856	7 211	9 792
Dividends			2							
Payments										
Suppliers and employees		(258 854)	(306 303)	(354 808)	(390 240)	(397 423)		(237 297)	(249 289)	(261 579)
Finance charges		(469)	(4 149)	(18 233)	(1 716)			(204 845)	(223 774)	(241 810)
Transfers and grants	1				(2 292)	(8 025)		(4 705)	(1 366)	(2 548)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 237	43 310	33 360	31 126	(34 847)	-	(54 138)	(26 248)	524
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(14 518)	(35 331)	(31 048)	(43 308)	(33 938)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 518)	(35 331)	(31 048)	(43 308)	(33 938)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(459)	(1 647)	(1 285)	(1 000)	(1 085)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(459)	(1 647)	(1 285)	(1 000)	(1 085)	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 740)	6 331	1 027	(13 182)	(69 870)	-	(54 138)	(26 248)	524
Cash/cash equivalents at the year begin:	2	15 682	8 941	15 273	36 708				(54 138)	(80 386)
Cash/cash equivalents at the year end:	2	8 941	15 273	16 300	23 526	(69 870)		(54 138)	(80 386)	(79 861)

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R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		27 271	43 715	34 807	61 156	39 310		67 587	71 574	75 638
Government - operating	1	46 546	79 399	69 174	49 499	49 499		52 787	55 405	56 959
Government - capital	1				20 593			79 095	22 953	27 102
Interest		8 950	2 556	14 173	1 483	3 385		309	327	345
Dividends										
Payments										
Suppliers and employees		(79 894)	(101 080)	(90 726)	(131 727)	(138 342)		(134 478)	(142 412)	(142 384)
Finance charges		(828)	(685)	(1 039)		(0)		(478)	(506)	(534)
Transfers and grants	1				(8 912)	(1 950)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 044	23 905	26 390	(7 907)	(48 099)	-	64 822	7 341	17 126
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(272)								
Decrease in non-current debtors										
Decrease in other non-current receivables				938						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(13 231)	(21 743)	(13 332)	(20 593)	(47 356)		(79 095)	(22 953)	(27 102)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 503)	(21 743)	(12 393)	(20 593)	(47 356)	-	(79 095)	(22 953)	(27 102)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(11 459)	2 162	13 997	(28 500)	(95 455)	-	(14 273)	(15 612)	(9 976)
Cash/cash equivalents at the year begin:	2	12 724	1 265	3 427	15 000	64 331		(23 581)	(37 854)	(53 466)
Cash/cash equivalents at the year end:	2	1 265	3 427	17 424	(13 500)	(31 124)		(37 854)	(53 466)	(63 441)

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R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		985 569	889 033	864 697	2 372 721	1 158 360	1 083 601	1 092 434	1 081 224	1 156 268
Government - operating	1		176 853	193 751	203 771	196 735	223 627	224 188	232 603	237 485
Government - capital	1		82 279	102 403	192 652	87 245	111 803	71 781	65 416	68 598
Interest		7 163	1 772	35 549	4 888	1 692	35 796	1 581	1 672	1 768
Dividends							38			
Payments										
Suppliers and employees		(849 018)	(967 743)	(1 084 629)	(2 321 116)	(1 509 605)	(1 326 736)	(1 208 909)	(1 298 469)	(1 390 061)
Finance charges		(35 578)	(14 013)	(11 010)	(10 655)	(14 972)	(68)	(6 510)	(5 830)	(6 168)
Transfers and grants	1		(86 008)	(64 306)	(249 205)	(35 065)	(53 447)	(58 375)	(61 761)	(65 343)
NET CASH FROM/(USED) OPERATING ACTIVITIES		108 136	82 173	36 455	193 056	(115 610)	74 615	116 190	14 856	2 546
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		265	10 584	135 434	52 858	62 786	25 239	88 414		
Decrease in non-current debtors		(4 097)	(2 615)	(23 801)		(20 576)		5 282	(14 305)	(10 788)
Decrease in other non-current receivables					(1 635)					
Decrease (increase) in non-current investments		63 565	7 722	(834)	(16 385)	(880)	75	(818)	(859)	(902)
Payments										
Capital assets		(102 928)	(65 332)	(122 198)		(146 690)	(116 606)	(136 693)	(65 416)	(68 598)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 194)	(49 641)	(11 399)	34 838	(105 360)	(91 292)	(43 814)	(80 580)	(80 288)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		3 661	(5 124)	(3 986)						
Increase (decrease) in consumer deposits					307	(3)	3 329	1 009	1 060	1 113
Payments										
Repayment of borrowing		(72 381)	(3 568)	(3 700)	(30 360)	(5 330)	(5 919)	(3 012)	(3 012)	(3 012)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(68 721)	(8 691)	(7 686)	(30 053)	(5 333)	(2 590)	(2 002)	(1 952)	(1 899)
NET INCREASE/(DECREASE) IN CASH HELD		(3 779)	23 841	17 369	197 841	(226 303)	(19 267)	70 373	(67 676)	(79 641)
Cash/cash equivalents at the year begin:	2	(2 174)	(5 953)	17 888	237 215	35 489	35 489	(191 407)	(121 034)	(188 710)
Cash/cash equivalents at the year end:	2	(5 953)	17 888	35 257	435 056	(190 814)	16 222	(121 034)	(188 710)	(268 351)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		243 191	7 792	14 030	39 190	63 581	13 964	2 038	2 021	2 052
Government - operating	1	246 890	279 941	273 824	338 246	296 948	281 827	381 781	410 348	432 004
Government - capital	1									
Interest		6 025	3 614	4 678	2 900	3 800	3 357	3 420	3 625	3 843
Dividends										
Payments										
Suppliers and employees		(318 128)	(74 472)	(109 272)	(153 048)	(142 101)	(117 913)	(172 978)	(183 104)	(193 994)
Finance charges		(5 078)	(8 151)	(7 739)	(2 000)	(1 437)	(6 748)	(3 551)	(2 437)	(2 583)
Transfers and grants	1	(128 219)	(145 915)	(119 792)	(260 626)	(239 547)	(195 015)	(220 577)	(225 683)	(240 351)
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 682	62 808	55 729	(35 337)	(18 756)	(20 528)	(9 867)	4 770	971
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			182	628			0			
Decrease in non-current debtors			(125)							
Decrease in other non-current receivables			2 236	(3 002)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(119 537)	(35 789)	(19 927)	(40 500)	(24 400)	(18 514)	(12 000)	(11 000)	(11 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(119 537)	(33 496)	(22 301)	(40 500)	(24 400)	(18 514)	(12 000)	(11 000)	(11 000)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		31 971	(6 151)	(6 700)	23 849		(7 246)	(8 000)	(4 000)	(5 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		31 971	(6 151)	(6 700)	23 849	-	(7 246)	(8 000)	(4 000)	(5 000)
NET INCREASE/(DECREASE) IN CASH HELD		(42 884)	23 161	26 728	(51 989)	(43 156)	(46 288)	(29 867)	(10 230)	(15 029)
Cash/cash equivalents at the year begin:	2	53 165	10 281	33 442	71 597	60 171	60 171	60 172	30 305	20 075
Cash/cash equivalents at the year end:	2	10 281	33 442	60 170	19 608	17 014	13 883	30 305	20 075	5 046

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		116 797	287 447	181 596	267 922	208 698		233 077	233 077	233 077
Government - operating	1	67 975	64 853	87 506		58 109		61 676	61 676	61 676
Government - capital	1									
Interest		11 671	17 588	19 900	22 213	21 387		22 075	22 075	22 075
Dividends										
Payments										
Suppliers and employees		(168 805)	(287 747)	(212 955)	(236 471)	(277 482)		(277 863)	(277 863)	(277 863)
Finance charges		(2 049)	(711)	(910)	(1 339)	(1 339)		(1 909)	(1 909)	(1 909)
Transfers and grants	1	(3 491)	(9 612)	(13 506)	(38)	(8 232)		(51)	(51)	(51)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 098	71 817	61 632	52 287	1 140	-	37 005	37 005	37 005
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors		996								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		2 352								
Payments										
Capital assets		(30 558)			(2 587)	(2 587)		(5 518)	(5 518)	(5 518)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(27 209)	-	-	(2 587)	(2 587)	-	(5 518)	(5 518)	(5 518)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		54								
Payments										
Repayment of borrowing		(4 458)			(4 794)	(4 794)		(5 273)	(5 273)	(5 273)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 404)	-	-	(4 794)	(4 794)	-	(5 273)	(5 273)	(5 273)
NET INCREASE/(DECREASE) IN CASH HELD		(9 515)	71 817	61 632	44 907	(6 240)	-	26 214	26 214	26 214
Cash/cash equivalents at the year begin:	2	21 624			1 138	1 138		1 138	27 352	53 566
Cash/cash equivalents at the year end:	2	12 109	71 817	61 632	46 044	(5 103)		27 352	53 566	79 780

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other			1 127 855	1 007 869	1 520 695	1 483 976		1 410 277	1 782 278	1 924 860
Government - operating	1		168 329	189 059	162 944	199 663		219 579	234 585	257 573
Government - capital	1		41 680	116 526	164 633			159 916	203 776	209 941
Interest			1 298	31 880	39 130	39 130		50 357	(204 792)	(221 176)
Dividends										
Payments										
Suppliers and employees		(912 345)	(1 200 352)	(1 181 884)	(1 665 762)	(1 438 913)		(1 416 869)	(1 523 259)	(1 629 966)
Finance charges		(28 269)	(28 404)	(24 602)	(1 482)	(18 562)		(16 130)	(14 037)	(12 215)
Transfers and grants	1				(55 525)			(34 548)	(36 966)	(39 553)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(940 615)	110 406	138 847	164 633	265 293	-	372 583	441 586	489 464
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			73 550			164 633				
Decrease in non-current debtors										
Decrease in other non-current receivables			(84 484)							
Decrease (increase) in non-current investments				(785)						
Payments										
Capital assets		(100 377)	(46 748)	(108 328)	(164 633)	(234 313)		(159 916)	(203 776)	(209 941)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(100 377)	(57 682)	(109 113)	(164 633)	(69 680)	-	(159 916)	(203 776)	(209 941)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				25 597		15 000		5 000	5 000	5 000
Payments										
Repayment of borrowing		(37 894)	(26 112)	(24 920)	(22 462)	(22 462)		(21 798)	(17 128)	(18 394)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(37 894)	(26 112)	676	(22 462)	(7 462)	-	(16 798)	(12 128)	(13 394)
NET INCREASE/(DECREASE) IN CASH HELD		(1 078 886)	26 612	30 411	(22 462)	188 151	-	195 869	225 682	266 129
Cash/cash equivalents at the year begin:	2		(37 930)	(27 073)	(62 075)	3 357			195 869	421 551
Cash/cash equivalents at the year end:	2	(1 078 886)	(11 318)	3 338	(84 537)	191 508		195 869	421 551	687 681

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		644 817	835 402	891 101	1 015 545	1 012 559		1 091 392	1 170 629	1 265 411
Government - operating	1	75 717	81 607	91 380	100 259	125 959		189 620	125 399	141 368
Government - capital	1	35 976	42 166	50 560	56 726	67 677		45 771	58 399	63 799
Interest		28 024	23 740	22 698	25 332	25 332		22 191	22 643	23 179
Dividends										
Payments										
Suppliers and employees		(606 606)	(677 679)	(772 659)	(901 690)	(967 547)		(940 771)	(1 068 662)	(1 158 584)
Finance charges		(14 162)	(14 585)	(12 170)	(27 221)	(27 221)		(28 081)	(35 264)	(43 115)
Transfers and grants	1	(35 145)	(44 029)	(49 878)	(56 348)	(57 819)		(62 503)	(67 769)	(72 772)
NET CASH FROM/(USED) OPERATING ACTIVITIES		128 621	246 621	221 031	212 603	178 939	-	317 619	205 374	219 285
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(1 640)		58	150	150		150	150	158
Decrease in non-current debtors		189	526							
Decrease in other non-current receivables				213						
Decrease (increase) in non-current investments		161 227	(2 227)			91 000		(205 000)	(54 000)	(45 000)
Payments										
Capital assets		(271 202)	(232 872)	(228 232)	(269 476)	(348 087)		(186 399)	(236 185)	(284 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(111 425)	(234 573)	(227 961)	(269 326)	(256 937)	-	(391 249)	(290 035)	(328 923)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					80 000	80 000		80 000	110 000	130 000
Increase (decrease) in consumer deposits		6 434	6 317	19 130	12 919	12 919		5 242	4 875	4 631
Payments										
Repayment of borrowing		(21 399)	(19 296)	(13 243)	(16 709)	(16 709)		(16 709)	(21 140)	(21 879)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(14 965)	(12 979)	5 886	76 209	76 209	-	68 532	93 735	112 752
NET INCREASE/(DECREASE) IN CASH HELD		2 232	(931)	(1 044)	19 487	(1 788)	-	(5 098)	9 074	3 115
Cash/cash equivalents at the year begin:	2	57 139	59 371	58 440	49 396	49 648		47 859	42 762	51 836
Cash/cash equivalents at the year end:	2	59 371	58 440	57 396	68 882	47 859		42 762	51 836	54 951

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emakhazeni(MP314) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		72 708	82 775	104 091	114 772	130 689	146 801	144 944	153 945	163 525
Government - operating	1	29 859	34 350	38 881	41 975	42 052	41 975	46 402	51 286	54 684
Government - capital	1	7 762	8 515	15 336		16 322	13 322	17 232	22 888	23 509
Interest		23	104	464	381	212	218	216	221	225
Dividends										
Payments										
Suppliers and employees		(128 034)	(125 853)	(141 720)	(157 128)	(168 203)	(221 118)	(171 617)	(179 548)	(189 608)
Finance charges		(140)	(1 061)	(1 256)		(1 450)	(2 162)	(1 537)	(1 629)	(1 727)
Transfers and grants	1					(16 313)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		(17 823)	(1 170)	15 794	0	3 309	(20 964)	35 641	47 162	50 608
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		2 452	3 959			683	8	204	208	212
Decrease in non-current debtors										
Decrease in other non-current receivables		6 268	24 294	22 256						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(9 625)	(22 057)	(34 951)			(21 911)	(17 267)	(22 944)	(23 591)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(905)	6 196	(12 695)	-	683	(21 903)	(17 063)	(22 736)	(23 379)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		197	132	(101)			75	(62)	58	(12)
Payments										
Repayment of borrowing		(1 961)	(981)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 764)	(849)	(101)	-	-	75	(62)	58	(12)
NET INCREASE/(DECREASE) IN CASH HELD		(20 493)	4 177	2 998	0	3 992	(42 792)	18 515	24 484	27 217
Cash/cash equivalents at the year begin:	2	(11 332)	(31 824)	(27 647)	2 750		6 023	(23 525)	(5 010)	19 474
Cash/cash equivalents at the year end:	2	(31 824)	(27 647)	(24 648)	2 750	3 992	(36 769)	(5 010)	19 474	46 690

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		2 731	47 020	11 877	78 912	55 903		11 203	11 864	12 517
Government - operating	1	251 979	297 324	226 638	247 590	247 590		280 980	297 558	313 924
Government - capital	1			136 961	109 275	112 114		110 820	117 358	123 813
Interest		4 169	5 319	16 690	3 500	31 390		4 185	4 432	4 676
Dividends										
Payments										
Suppliers and employees		(182 151)	(270 735)	(311 110)	(352 319)	(338 655)		(289 816)	(306 704)	(323 349)
Finance charges										
Transfers and grants	1			(2 863)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		76 728	78 929	78 193	86 958	108 341	-	117 372	124 509	131 581
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			439							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(44 475)	(91 269)	(150 915)		(117 287)		(110 820)	(117 358)	(123 813)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(44 475)	(90 831)	(150 915)	-	(117 287)	-	(110 820)	(117 358)	(123 813)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		32 253	(11 902)	(72 722)	86 958	(8 946)	-	6 553	7 151	7 768
Cash/cash equivalents at the year begin:	2	52 331	84 584	75 912				24 000	30 553	37 704
Cash/cash equivalents at the year end:	2	84 584	72 682	3 189	86 958	(8 946)		30 553	37 704	45 472

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		24 467	41 156	25 836	87 756	42 815		47 413	51 248	53 264
Government - operating	1	297 688	232 343	234 124	265 848	273 625		297 076	333 966	331 686
Government - capital	1		91 325	127 526	115 143	156 900		111 849	122 854	131 214
Interest		11 579	10 206	8 814	12 396	19 400		23 611	23 996	26 479
Dividends										
Payments										
Suppliers and employees		(224 801)	(225 750)	(263 355)	(279 108)	(498 126)		(349 528)	(381 111)	(407 026)
Finance charges				(139)				(350)	(370)	(390)
Transfers and grants	1		(10 335)		(53 472)	(56 013)		(5 465)	(5 837)	(6 234)
NET CASH FROM/(USED) OPERATING ACTIVITIES		108 933	138 945	132 806	148 563	(61 399)	-	124 605	144 746	128 993
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors				(102 353)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(71 297)	(109 964)		(129 876)	(190 985)		(124 605)	(136 952)	(0)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(71 297)	(109 964)	(102 353)	(129 876)	(190 985)	-	(124 605)	(136 952)	(0)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				(1 201)				50	55	60
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(3 327)	664							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 327)	664	(1 201)	-	-	-	50	55	60
NET INCREASE/(DECREASE) IN CASH HELD		34 309	29 645	29 252	18 687	(252 384)	-	50	7 849	129 053
Cash/cash equivalents at the year begin:	2	56 394	90 702	120 346	85 106			87 930	87 980	95 829
Cash/cash equivalents at the year end:	2	90 703	120 347	149 598	103 793	(252 384)		87 980	95 829	224 882

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Nkangala(DC31) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		6 297	5 191	30 227	1 966	2 430	38 906	1 995	2 077	2 212
Government - operating	1	284 659	294 685	303 175	313 592	314 652	314 592	324 272	330 498	338 157
Government - capital	1									
Interest		31 177	30 277	27 197	18 065	18 560	28 431	17 435	15 757	16 781
Dividends										
Payments										
Suppliers and employees		(126 822)	(102 867)	(103 725)	(281 358)	(226 511)	(160 552)	(228 594)	(229 001)	(241 867)
Finance charges		(3 353)	(5 973)	(5 295)	(5 778)	(5 778)	(4 557)	(4 400)	(3 664)	(2 867)
Transfers and grants	1	(179 054)	(248 857)	(227 544)	(439 454)	(316 768)	(249 942)	(245 809)	(103 835)	(99 095)
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 904	(27 545)	24 034	(392 967)	(213 415)	(33 122)	(135 101)	11 831	13 321
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		27 279	(3 391)	10 229	5 933	1 837	(2 671)			
Payments										
Capital assets		(12 772)	7 020	(10 017)	(56 338)	(43 234)	(22 223)	(33 853)	(25 041)	(3 880)
NET CASH FROM/(USED) INVESTING ACTIVITIES		14 507	3 629	212	(50 405)	(41 397)	(24 894)	(33 853)	(25 041)	(3 880)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 651)	5 811	(6 242)	(4 874)	(4 874)	(6 253)	(6 130)	(6 511)	(6 949)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 651)	5 811	(6 242)	(4 874)	(4 874)	(6 253)	(6 130)	(6 511)	(6 949)
NET INCREASE/(DECREASE) IN CASH HELD		21 759	(18 104)	18 004	(448 246)	(259 687)	(64 269)	(175 084)	(19 721)	2 492
Cash/cash equivalents at the year begin:	2	444 393	466 152	448 048	515 672	466 052	466 052	206 365	31 282	11 561
Cash/cash equivalents at the year end:	2	466 152	448 048	466 052	67 425	206 365	401 783	31 282	11 561	14 053

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Thaba Chweu(MP321) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		153 137	176 281		148 594	237 326		263 533	276 710	290 545
Government - operating	1	81 088	96 562		74 643	80 679		94 676	106 971	116 958
Government - capital	1	3 203				53 390		46 004	53 877	59 421
Interest		481	6 238	3 273	1 810	7 264		6 698	7 127	7 584
Dividends										
Payments										
Suppliers and employees		(217 005)	(277 272)	(3 725)	(175 821)	(409 566)		(381 004)	(389 803)	(415 088)
Finance charges		(1 431)	(1 613)	(12 129)	(904)	(1 564)		(600)	(300)	(50)
Transfers and grants	1					(5 590)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		19 472	195	(12 581)	48 322	(38 062)	-	29 307	54 582	59 370
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				17 470						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(8 455)	(15 761)	(20 069)	(36 269)		(46 004)	(53 877)	(59 421)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(8 455)	1 709	(20 069)	(36 269)	-	(46 004)	(53 877)	(59 421)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1 608								
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(32 411)	(507)	(10 778)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30 803)	(507)	(10 778)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(11 331)	(8 768)	(21 649)	28 253	(74 331)	-	(16 697)	705	(51)
Cash/cash equivalents at the year begin:	2	1 863	6 856	(1 912)	(1 912)	(1 912)		24 433	7 736	8 441
Cash/cash equivalents at the year end:	2	(9 468)	(1 912)	(23 561)	26 341	(76 243)		7 736	8 441	8 390

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Mbombela(MP322) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		1 383 218	871 465	965 852	1 163 090	1 134 064		1 191 844	1 312 187	1 437 477
Government - operating	1		482 643	624 578	346 325	346 486		397 237	462 775	505 656
Government - capital	1				394 816	391 326		511 234	463 703	538 402
Interest		26 354	22 059	25 058	26 775	22 837		33 942	38 015	42 577
Dividends										
Payments										
Suppliers and employees		(1 126 036)	(1 182 273)	(1 340 685)	(1 413 793)	(1 262 420)		(1 392 788)	(1 497 614)	(1 607 566)
Finance charges		(35 869)	(24 195)	(25 246)	(42 106)	(42 014)		(39 931)	(40 199)	(38 092)
Transfers and grants	1	(282)	(271)	(12 887)	(22 313)	(22 313)		(138 363)	(148 855)	(159 548)
NET CASH FROM/(USED) OPERATING ACTIVITIES		247 384	169 427	236 671	452 794	567 967	-	563 174	590 012	718 907
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6 121	6 703	1 178	3 500	3 279		3 920	4 390	4 917
Decrease in non-current debtors		580	(153)	(31)				85 988	79 109	72 781
Decrease in other non-current receivables					79 369	40 790				
Decrease (increase) in non-current investments		(10 855)	8 963	(63)		40 000				
Payments										
Capital assets		(308 322)	(193 433)	(236 732)	(572 746)	(595 452)		(522 517)	(458 580)	(554 115)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(312 476)	(177 919)	(235 649)	(489 877)	(511 382)	-	(432 609)	(375 080)	(476 417)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		131 784	29 443	15 272						
Borrowing long term/refinancing		5 418	(771)	(2 595)	160 000	119 544		77 151		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(156)	(160)	(29 932)	(11 393)	(14 260)		(16 828)	(18 600)	(20 560)
NET CASH FROM/(USED) FINANCING ACTIVITIES		137 046	28 511	(17 256)	148 607	105 284	-	60 322	(18 600)	(20 560)
NET INCREASE/(DECREASE) IN CASH HELD		71 954	20 019	(16 234)	111 524	161 868	-	190 887	196 331	221 930
Cash/cash equivalents at the year begin:	2	(56 181)	15 773	35 792	110 156	19 558		119 276	310 163	506 494
Cash/cash equivalents at the year end:	2	15 773	35 792	19 558	221 680	181 426		310 163	506 494	728 424

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		120 036	119 739	142 451	138 723	135 064	126 711	136 425	144 610	153 287
Government - operating	1	38 891	51 377	47 165	115 621	116 778	51 665	64 208	69 804	74 604
Government - capital	1	26 344	42 829	33 131			63 247	54 800	151 262	159 220
Interest		634	562	561	500	302	509	2 350	2 503	2 678
Dividends										
Payments										
Suppliers and employees		(92 527)	(176 039)	(190 467)	(210 328)	(209 986)	(177 605)	(206 236)	(199 773)	(202 684)
Finance charges		(763)	(812)	(742)	(738)	(1 648)	(1 126)	(754)	(803)	(1 153)
Transfers and grants	1	(90)			(4 448)	(4 448)		(6 940)	(8 483)	(9 077)
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 525	37 656	32 099	39 330	36 062	63 401	43 853	159 120	176 875
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(61 357)	(36 814)	(34 754)	(63 248)	(63 248)	(61 966)	(54 800)	(150 816)	(160 837)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 357)	(36 814)	(34 754)	(63 248)	(63 248)	(61 966)	(54 800)	(150 816)	(160 837)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(17 326)	(1 031)	(1 037)			(880)	(1 031)	(1 099)	(1 577)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17 326)	(1 031)	(1 037)	-	-	(880)	(1 031)	(1 099)	(1 577)
NET INCREASE/(DECREASE) IN CASH HELD		13 842	(188)	(3 692)	(23 918)	(27 186)	554	(11 978)	7 206	14 461
Cash/cash equivalents at the year begin:	2	(3 135)	10 707	10 519	(31 509)	(31 506)	6 828	11 686	(292)	6 914
Cash/cash equivalents at the year end:	2	10 707	10 519	6 828	(55 427)	(58 692)	7 382	(292)	6 914	21 375

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		85 027	127 264		152 761	152 761		168 859	181 671	195 501
Government - operating	1	213 258	245 236		311 164	311 164		364 477	444 971	472 826
Government - capital	1	79 007	140 840		212 935	212 935		219 382	241 346	257 595
Interest		5 842	4 480		2 200	2 200		8 125	8 938	9 832
Dividends										
Payments										
Suppliers and employees		(314 363)	(398 925)		(460 292)	(460 292)		(498 899)	(517 579)	(542 959)
Finance charges		(2 580)	(2 003)		(615)	(615)		(930)	(981)	(1 034)
Transfers and grants	1				(200)	(200)		(211)	(223)	(235)
NET CASH FROM/(USED) OPERATING ACTIVITIES		66 191	116 893	-	217 954	217 954	-	260 803	358 144	391 527
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(116 712)	(111 915)		(229 757)	(229 757)		(230 907)	(251 001)	(263 345)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 712)	(111 915)	-	(229 757)	(229 757)	-	(230 907)	(251 001)	(263 345)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(739)	(456)		(116)	(116)		(365)	(365)	(365)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(739)	(456)	-	(116)	(116)	-	(365)	(365)	(365)
NET INCREASE/(DECREASE) IN CASH HELD		(51 260)	4 522	-	(11 920)	(11 920)	-	29 532	106 778	127 817
Cash/cash equivalents at the year begin:	2	48 220	(3 040)		15 000	15 000		7 770	37 302	144 080
Cash/cash equivalents at the year end:	2	(3 040)	1 481		3 080	3 080		37 302	144 080	271 897

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Bushbuckridge(MP325) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		731 820	300 714	38 166	44 257	44 049		172 743	185 459	193 346
Government - operating	1		541 600	459 602	519 929	522 475		557 364	658 500	706 884
Government - capital	1			296 662	365 444	462 649		396 228	531 707	558 831
Interest		9 663	28 373	21 636	7 100	19 100		22 692	23 900	24 317
Dividends										
Payments										
Suppliers and employees		(473 488)	(644 375)	(419 524)	(516 278)	(417 712)		(678 485)	(732 444)	(794 550)
Finance charges					(345)					
Transfers and grants	1			(83 999)	(28 411)			(31 440)	(33 974)	(36 701)
NET CASH FROM/(USED) OPERATING ACTIVITIES		267 994	226 312	312 543	391 696	630 561	-	439 102	633 148	652 127
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		279			300					
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(258 833)	(226 737)	(202 171)	(397 913)	(483 019)		(440 652)	(685 900)	(477 220)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(258 554)	(226 737)	(202 171)	(397 613)	(483 019)	-	(440 652)	(685 900)	(477 220)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 440	(424)	110 372	(5 917)	147 541	-	(1 550)	(52 752)	174 907
Cash/cash equivalents at the year begin:	2	(5 082)	4 359			114 306		173 000	171 450	118 698
Cash/cash equivalents at the year end:	2	4 359	3 934	110 372	(5 917)	261 848		171 450	118 698	293 605

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		45 029	18 734	36 026	1 800	1 800		3 295	3 054	4 325
Government - operating	1	166 260	209 997	206 099	190 617	190 617		202 112	220 029	225 892
Government - capital	1				36 210	27 008		53 180	53 193	77 197
Interest		778	1 346	2 008	1 584	1 584		2 801	2 951	3 110
Dividends		66								
Payments										
Suppliers and employees		(216 414)	(194 551)	(199 377)	(131 847)	(155 633)		(173 694)	(189 410)	(196 476)
Finance charges		(24 776)	(24 497)	(23 278)	(22 284)	(22 494)		(22 412)	(22 412)	(22 412)
Transfers and grants	1				(28 928)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		(29 058)	11 029	21 478	47 152	42 882	-	65 283	67 406	91 637
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5	112							
Decrease in non-current debtors		300 789	13 863	5 504						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			2 992	1 042						
Payments										
Capital assets		(264 488)			(41 952)			(53 300)	(57 200)	(82 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES		36 306	16 967	6 546	(41 952)	-	-	(53 300)	(57 200)	(82 199)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing			11 949							
Increase (decrease) in consumer deposits			25							
Payments										
Repayment of borrowing		(18 266)	(8 787)	(9 712)	(9 876)			(9 662)	(9 617)	(9 652)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(18 266)	3 187	(9 712)	(9 876)	-	-	(9 662)	(9 617)	(9 652)
NET INCREASE/(DECREASE) IN CASH HELD		(11 017)	31 183	18 312	(4 676)	42 882	-	2 321	589	(214)
Cash/cash equivalents at the year begin:	2		11 017	9 766	16 785			2 157	4 478	5 066
Cash/cash equivalents at the year end:	2	(11 017)	42 200	28 078	12 109	42 882		4 478	5 066	4 853

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less